

Payment Report

May Payment

FY2013-14

Final

38 Powder River

0692 Biddle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,105.09	\$5,105.09	\$0.00	\$1,531.53
This Month's Payment - sent to Powder River County				\$1,531.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$213.76	\$213.76	\$0.00	\$64.13
This Month's Payment - sent to Powder River County				\$64.13
This Month's Payment for Biddle Elem				\$1,595.66

Payment Report

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38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$56,313.36	\$56,313.36	\$0.00	\$28,156.68
This Month's Payment - sent to Powder River County				\$28,156.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,557.64	\$75,557.64	\$0.00	\$22,667.29
This Month's Payment - sent to Powder River County				\$22,667.29
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,929.79	\$5,929.79	\$0.00	\$1,778.94
This Month's Payment - sent to Powder River County				\$1,778.94
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,078.01	\$2,078.01	\$0.00	\$623.40
This Month's Payment - sent to Powder River County				\$623.40
This Month's Payment for Broadus Elem				\$53,226.31

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38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$118,258.42	\$118,258.42	\$0.00	\$59,129.21
This Month's Payment - sent to Powder River County				\$59,129.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$69,927.37	\$69,927.37	\$0.00	\$20,978.21
This Month's Payment - sent to Powder River County				\$20,978.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,315.30	\$9,315.30	\$0.00	\$2,794.59
This Month's Payment - sent to Powder River County				\$2,794.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,846.72	\$8,846.72	\$0.00	\$2,654.02
This Month's Payment - sent to Powder River County				\$2,654.02
This Month's Payment for Powder River Co Dist H S				\$85,556.03

Payment Report

May Payment

FY2013-14

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38 Powder River

0709 South Stacey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,995.80	\$6,995.80	\$0.00	\$3,497.90
This Month's Payment - sent to Powder River County				\$3,497.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,862.67	\$2,862.67	\$0.00	\$858.80
This Month's Payment - sent to Powder River County				\$858.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.53	\$26.53	\$0.00	\$7.96
This Month's Payment - sent to Powder River County				\$7.96
This Month's Payment for South Stacey Elem				
Districts' Totals	\$361,430.46	\$361,430.46	\$0.00	\$144,742.66
				\$4,364.66

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38 Powder River

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$181,567.58	\$181,567.58	\$0.00	\$90,783.79	\$90,783.79
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$153,452.77	\$153,452.77	\$0.00	\$46,035.83	\$46,035.83
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$15,485.38	\$15,485.38	\$0.00	\$4,645.62	\$4,645.62
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$10,924.73	\$10,924.73	\$0.00	\$3,277.42	\$3,277.42
GTB Retirement High School (7830)					
ENTITLEMENT	\$9,828.72	\$9,828.72	\$0.00	\$4,914.36	\$4,914.36
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$1,300.96	\$1,300.96	\$0.00	\$650.48	\$650.48
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$613.83	\$613.83	\$0.00	\$306.91	\$306.91

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38 Powder River

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$23,728.05	\$23,728.05	\$0.00	\$11,864.02	
					\$11,864.02
County Totals	\$396,902.02	\$396,902.02	\$0.00	\$162,478.43	
Elementary Payment					\$59,186.63
High School Payment					\$85,556.03
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$17,735.77
This Month's Payment					\$162,478.43